

Park Meadows Village HOA, Inc.

Balance Sheet

As of October 31, 2024

Oct 31, 24

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account	1,427.15
1st Bank Reserve Account	20,048.44
1st Bank Reserve CD, 12/4/2024	32,157.93
1stBank Reserve CD #2, 8/14/24	13,673.39
1stBank Reserve CD #3 3/18/2025	28,495.00

Total Checking/Savings 95,801.91

Accounts Receivable

Accounts Receivable -4,262.60

Total Accounts Receivable -4,262.60

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 91,425.53

TOTAL ASSETS 91,425.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -5,459.11

Total Accounts Payable -5,459.11

Total Current Liabilities -5,459.11

Total Liabilities -5,459.11

Equity

Opening Balance Equity 74,037.76

Retained Earnings -634.38

Net Income 23,481.26

Total Equity 96,884.64

TOTAL LIABILITIES & EQUITY 91,425.53